| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 41177 | Hotel/Motel Accom Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,985.66 | \$0.00 | \$0.00 | \$1,985.66 |
| 46145 | Patient | \$0.00 | \$0.00 | \$1,192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,192.00 |
| AcctTot |  | \$0.00 | \$0.00 | \$1,192.00 | \$0.00 | \$0.00 | \$1,985.66 | \$0.00 | \$0.00 | \$3,177.66 |
| 51001 | Elected Officials' Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51004 | Salaries/Wages-Employees | \$41,457.55 | \$0.00 | \$13,887.72 | \$26,211.68 | \$18,812.02 | \$79,417.56 | \$0.00 | \$0.00 | \$179,786.53 |
| 51005 | Overtime Salaries | \$0.00 | \$107,500.68 | \$2,778.21 | \$286,825.98 | \$124,580.78 | \$889.13 | \$0.00 | \$0.00 | \$522,574.78 |
| 51006 | Shift Differential Salary | \$0.00 | \$9,620.36 | \$47.47 | \$18,775.00 | \$2,148.55 | \$0.00 | \$0.00 | \$0.00 | \$30,591.38 |
| 51008 | Termination Sals-Vac Leave | \$118,464.89 | \$93,250.22 | \$782.80 | \$4,591.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,089.25 |
| 51009 | Termination Sals-Sick Leave | \$254,577.87 | \$0.00 | \$34.84 | \$19,168.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,780.73 |
| 51018 | Supplemental Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$127.95) | \$0.00 | \$0.00 | \$0.00 | (\$127.95) |
| 51100 | Teachers | \$31,077,633.94 | \$3,548,576.83 | \$399,321.27 | \$13,165,166.83 | \$1,440,698.45 | \$4,727,661.13 | \$0.00 | \$0.00 | \$54,359,058.45 |
| 51101 | Substitute Teachers | \$2,824.50 | \$41,736.43 | \$22,907.16 | \$179,245.72 | \$2,969.13 | \$146,023.56 | \$0.00 | \$0.00 | \$395,706.50 |
| 51102 | Speech \& Hearing Teachers | \$198,418.53 | \$22,384.39 | \$2,204.50 | \$99,793.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,801.39 |
| 51103 | Driver's Education Teachers | \$289,210.01 | \$32,469.05 | \$3,309.04 | \$147,938.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472,926.93 |
| 51104 | Paraprofessionals | \$80,238.92 | \$1,471.14 | \$657.78 | \$16,304.31 | \$20,251.05 | \$405,604.90 | \$0.00 | \$0.00 | \$524,528.10 |
| 51105 | Reading Specialists | \$0.00 | \$0.00 | \$0.00 | \$62.38 | \$0.00 | \$417.00 | \$0.00 | \$0.00 | \$479.38 |
| 51109 | E.P.E.R. Athletic | \$2,499.44 | \$4,208.00 | \$54.00 | \$451,130.80 | \$14,570.07 | \$744.84 | \$0.00 | \$0.00 | \$473,207.15 |
| 51110 | E.P.E.R. Extra-Curricular | \$640.57 | \$3,217.84 | \$894.12 | \$434,758.06 | \$214.42 | \$9,474.08 | \$0.00 | \$0.00 | \$449,199.09 |
| 51111 | E.P.E.R. Miscellaneous | \$20,796.71 | \$44,770.58 | \$122,648.37 | \$237,814.37 | \$31,284.06 | \$438,165.69 | \$0.00 | \$0.00 | \$895,479.78 |
| 51130 | Nurses | \$841,205.51 | \$91,565.84 | \$10,556.68 | \$434,300.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,377,628.25 |
| 51131 | Psychologists | \$216,696.08 | \$22,570.08 | \$2,633.79 | \$109,802.23 | \$0.00 | \$10,644.03 | \$0.00 | \$0.00 | \$362,346.21 |
| 51132 | Visiting Teachers | \$123,843.76 | \$13,789.52 | \$1,574.42 | \$66,334.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,542.39 |
| 51150 | Supervisors | \$434,185.56 | \$62,101.80 | \$7,456.95 | \$333,702.60 | \$127,627.10 | \$820,500.11 | \$0.00 | \$0.00 | \$1,785,574.12 |
| 51151 | Specialists \& Coordinators | \$202,637.79 | \$31,145.84 | \$122,340.72 | \$320,861.56 | \$184,230.78 | \$163,117.27 | \$0.00 | \$0.00 | \$1,024,333.96 |
| 51155 | Chief School Officer | \$76,487.35 | \$11,916.80 | \$1,207.68 | \$53,481.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,093.30 |


| Accou | nt \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51156 | Assistant Superintendents | \$124,622.04 | \$23,246.61 | \$1,980.02 | \$88,814.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,663.01 |
| 51157 | Admin Assistants | \$35,191.40 | \$5,908.99 | \$781.47 | \$21,049.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,930.87 |
| 51165 | Principals Salaries - Confdtl | \$1,228,957.91 | \$176,947.34 | \$116,531.30 | \$818,209.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,340,646.41 |
| 51166 | Assistant Principals | \$1,074,191.85 | \$189,130.32 | \$21,621.37 | \$947,639.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,232,582.94 |
| 51167 | Admin Secretaries | \$176,141.46 | \$27,240.21 | \$3,096.74 | \$137,357.59 | \$0.00 | \$248.00 | \$0.00 | \$0.00 | \$344,084.00 |
| 51175 | Supervisor of Bldg \& Grnds | \$2,502.24 | \$2,044.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,546.37 |
| 51176 | Custodians | \$3,570,928.21 | \$402,047.86 | \$42,676.27 | \$1,755,826.06 | \$247,016.22 | \$0.00 | \$0.00 | \$0.00 | \$6,018,494.62 |
| 51180 | Supervisors of Transportation | \$39,131.50 | \$88.14 | \$25,640.24 | \$41,950.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,810.23 |
| 51185 | Financial Secretaries | \$384,682.83 | \$32,511.80 | \$31,217.44 | \$181,390.20 | \$29,059.79 | \$44,755.02 | \$0.00 | \$0.00 | \$703,617.08 |
| 51187 | Food Service Managers | \$313,653.46 | \$0.00 | \$0.00 | \$0.00 | \$135,477.55 | \$0.00 | \$0.00 | \$0.00 | \$449,131.01 |
| 51188 | Food Service Cooks | \$111,308.53 | \$0.00 | \$0.00 | \$0.00 | \$73,330.91 | \$0.00 | \$0.00 | \$0.00 | \$184,639.44 |
| 51190 | Food Service General Workers | \$828,011.15 | \$0.00 | \$0.00 | \$0.00 | \$563,983.51 | \$0.00 | \$0.00 | \$0.00 | \$1,391,994.66 |
| 51192 | Directors | \$286,538.22 | \$42,129.02 | \$4,555.91 | \$201,784.29 | \$0.00 | \$85,563.76 | \$0.00 | \$0.00 | \$620,571.20 |
| 51193 | Senior Secretaries | \$36,598.06 | \$4,633.07 | \$39,687.69 | \$13,055.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,974.10 |
| 51194 | Secretaries | \$234,041.90 | \$21,801.61 | \$1,982.07 | \$90,901.41 | \$11,089.62 | \$44.31 | \$0.00 | \$0.00 | \$359,860.92 |
| 51195 | Clerks | \$1,013,580.42 | \$85,008.30 | \$8,659.95 | \$393,031.67 | \$8,118.37 | \$0.00 | \$0.00 | \$0.00 | \$1,508,398.71 |
| 51196 | General Salaries - Unit Exempt | \$317,493.10 | \$111,367.47 | \$578,417.72 | \$992,243.25 | \$503,927.27 | \$1,243,773.38 | \$0.00 | \$0.00 | \$3,747,222.19 |
| Salaries |  | \$43,759,393.26 | \$5,266,400.27 | \$1,592,145.71 | \$22,089,522.77 | \$3,539,261.70 | \$8,177,043.77 | \$0.00 | \$0.00 | \$84,423,767.48 |
| 52001 | Pensions/Employer'S Share | \$7,461,798.44 | \$749,842.13 | \$232,789.51 | \$3,727,873.31 | \$539,651.80 | \$1,235,916.62 | \$0.00 | \$0.00 | \$13,947,871.81 |
| 52002 | Health Ins/Employers' Sh | \$11,993,584.83 | \$111,969.71 | \$157,593.85 | \$1,038,409.39 | \$221,978.26 | \$1,144,184.44 | \$0.00 | \$0.00 | \$14,667,720.48 |
| 52004 | Group Life Insurance | \$484.92 | \$13,047.69 | \$2,888.81 | \$73,910.70 | \$7,881.03 | \$8,901.23 | \$0.00 | \$0.00 | \$107,114.38 |
| 52005 | Workmen'S Compensation | \$854,125.43 | \$89,543.66 | \$31,222.48 | \$438,272.46 | \$67,645.88 | \$159,072.08 | \$0.00 | \$0.00 | \$1,639,881.99 |
| 52006 | Emplyr Sh/Social Security | \$2,573,138.87 | \$289,621.63 | \$97,761.24 | \$1,444,235.57 | \$222,525.54 | \$496,517.14 | \$0.00 | \$0.00 | \$5,123,799.99 |
| 52009 | Unemployment Ins Benefits | \$74,305.64 | \$7,752.82 | \$2,703.20 | \$38,138.68 | \$5,946.28 | \$13,858.42 | \$0.00 | \$0.00 | \$142,705.04 |
| 52010 | Prescription Plan | \$0.00 | \$15.63 | \$0.00 | \$54.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.61 |


| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52011 | Dental Plan | \$7,126.67 | \$144,319.48 | \$32,326.34 | \$805,360.01 | \$135,078.78 | \$98,603.08 | \$0.00 | \$0.00 | \$1,222,814.36 |
| 52015 | Disability Insurance | \$236.98 | \$7,444.73 | \$1,747.81 | \$42,100.47 | \$4,912.49 | \$4,882.23 | \$0.00 | \$0.00 | \$61,324.71 |
| 52016 | Employer's Share-Medicare | \$605,826.54 | \$68,890.29 | \$23,084.94 | \$340,130.24 | \$52,316.84 | \$117,090.45 | \$0.00 | \$0.00 | \$1,207,339.30 |
| 52019 | Flex Credit Vision | \$687.21 | \$12,313.96 | \$3,067.68 | \$69,677.28 | \$16,988.08 | \$8,211.46 | \$0.00 | \$0.00 | \$110,945.67 |
| Benefits |  | \$23,571,315.53 | \$1,494,761.73 | \$585,185.86 | \$8,018,163.09 | \$1,274,924.98 | \$3,287,237.15 | \$0.00 | \$0.00 | \$38,231,588.34 |
| 54004 | Lodging-Hot/Motl-W/In St | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472.25 | \$0.00 | \$0.00 | \$472.25 |
| 54005 | Other Travel-W/In State | \$13,868.44 | \$0.00 | \$21,986.40 | \$53,468.82 | \$8,077.09 | \$106,440.13 | \$0.00 | \$0.00 | \$203,840.88 |
| 54101 | Mileage-Prv Car/Out-State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,514.80 | \$0.00 | \$0.00 | \$1,514.80 |
| 54102 | Common Carrier/Out-State | \$0.00 | \$0.00 | \$0.00 | \$492.40 | \$0.00 | \$1,477.20 | \$0.00 | \$0.00 | \$1,969.60 |
| 54104 | Lodg-Hotl, Mot//Out-State | \$0.00 | \$0.00 | \$0.00 | \$899.48 | \$0.00 | \$2,893.32 | \$0.00 | \$0.00 | \$3,792.80 |
| 54105 | Other Travel/Out-State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$7,324.91 | \$0.00 | \$0.00 | \$55,324.91 |
| 54106 | Non State Employee Travel | \$0.00 | \$0.00 | \$0.00 | (\$2,580.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,580.00) |
| 55000 | Other Professional Service | \$125,840.27 | \$0.00 | \$380,153.89 | \$2,449,024.96 | \$101,320.19 | \$2,705,426.66 | \$8,696.91 | \$0.00 | \$5,770,462.88 |
| 55010 | Medical Services | \$112,425.01 | \$0.00 | \$476,889.13 | \$66,865.37 | \$158,839.00 | \$476,208.26 | \$0.00 | \$0.00 | \$1,291,226.77 |
| 55020 | Legal Services | \$206,684.00 | \$0.00 | \$0.00 | \$257,240.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,924.39 |
| 55051 | Consultants | \$0.00 | \$0.00 | \$19,900.00 | \$51,708.04 | \$0.00 | \$270,219.89 | \$0.00 | \$0.00 | \$341,827.93 |
| 55061 | Temporary Employment Service | \$646.14 | \$0.00 | \$187,546.58 | \$1,333,518.52 | \$5,960.49 | \$2,022.21 | \$0.00 | \$0.00 | \$1,529,693.94 |
| 55073 | Computer Services | \$19.24 | \$0.00 | \$1,515.30 | \$250.00 | \$1,367.86 | \$0.00 | \$0.00 | \$0.00 | \$3,152.40 |
| 55074 | Environmental Services | \$27,659.05 | \$0.00 | \$0.00 | \$419.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,078.25 |
| 55090 | Honorariums | \$0.00 | \$0.00 | \$0.00 | \$3,242.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,242.30 |
| 55100 | Stipends | \$0.00 | \$0.00 | \$0.00 | \$44.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.00 |
| 55101 | Postage | \$19,757.36 | \$0.00 | \$617.80 | \$150,322.29 | \$1,360.61 | \$1,330.44 | \$0.00 | \$0.00 | \$173,388.50 |
| 55103 | Freight | \$0.00 | \$0.00 | \$0.00 | \$22.00 | \$0.00 | \$1,899.76 | \$0.00 | \$0.00 | \$1,921.76 |
| 55120 | Communications Devices/Systems | \$64.74 | \$0.00 | \$0.00 | \$1,759.50 | \$0.00 | \$617.00 | \$0.00 | \$0.00 | \$2,441.24 |
| 55125 | Telecommunication | \$170,509.07 | \$0.00 | \$1,253.12 | \$249,571.03 | \$3,346.56 | \$5,778.78 | \$0.00 | \$0.00 | \$430,458.56 |


| Accou | unt \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 55200 | Public Utilities | \$0.00 | \$0.00 | \$0.00 | \$484,091.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,091.73 |
| 55203 | Energy | \$2,735,854.87 | \$0.00 | \$0.00 | \$1,741,795.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,477,650.47 |
| 55313 | Medical Services \& Supplie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 |
| 55314 | Clothing \& Incidentals | \$346.00 | \$0.00 | \$0.00 | \$10,433.03 | \$0.00 | \$3,129.36 | \$0.00 | \$0.00 | \$13,908.39 |
| 55338 | Special Placements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,252.00 | \$0.00 | \$0.00 | \$0.00 | \$104,252.00 |
| 55371 | Tuition Reimbursements | \$0.00 | \$0.00 | \$1,950.00 | \$7,578.00 | \$0.00 | \$5,130.00 | \$0.00 | \$0.00 | \$14,658.00 |
| 55372 | Tuition Instate Pub Sch | \$0.00 | \$0.00 | \$0.00 | \$81,405.77 | \$302,975.47 | \$0.00 | \$0.00 | \$0.00 | \$384,381.24 |
| 55373 | Tuition Out/St Or Private | \$0.00 | \$0.00 | \$285,315.74 | \$0.05 | \$195,167.01 | \$0.00 | \$0.00 | \$0.00 | \$480,482.80 |
| 55400 | Equipment Rental | \$343,894.97 | \$0.00 | \$4,482,222.05 | \$541,385.73 | \$78,758.35 | \$82,279.46 | \$0.00 | \$0.00 | \$5,528,540.56 |
| 55402 | Buildings - Office Space | \$243,000.00 | \$0.00 | \$0.00 | \$499,964.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$742,964.13 |
| 55434 | Fleet Rental | \$150.00 | \$0.00 | \$450.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 55440 | Other Rental | \$468.59 | \$0.00 | \$289.82 | \$31,706.38 | \$6,397.84 | \$8,755.45 | \$9,249.19 | \$0.00 | \$56,867.27 |
| 55452 | Insurance | \$28,121.00 | \$0.00 | \$0.00 | \$962,589.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$990,710.65 |
| 55500 | Building/Grounds Repair | \$216,020.92 | \$0.00 | \$8,059.79 | \$962,618.76 | \$140,174.78 | \$0.00 | \$150,054.14 | \$0.00 | \$1,476,928.39 |
| 55506 | Custodial Svc Ofc/Bldg/Grd | \$0.00 | \$0.00 | \$0.00 | \$2,672.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,672.04 |
| 55507 | Maintenance | \$23,032.71 | \$0.00 | \$2,968.58 | \$14,533.19 | \$448.50 | \$0.00 | \$0.00 | \$0.00 | \$40,982.98 |
| 55510 | Equipment Repair | \$340,566.89 | \$0.00 | \$15,510.90 | \$370,690.58 | \$100,433.12 | \$25.00 | \$0.00 | \$0.00 | \$827,226.49 |
| 55600 | Printing \& Binding | \$115,086.28 | \$0.00 | \$525.00 | \$30,805.81 | \$0.00 | \$3,367.36 | \$0.00 | \$0.00 | \$149,784.45 |
| 55610 | Advertising | \$9,046.95 | \$0.00 | \$0.00 | \$1,606.02 | \$23,680.45 | \$10,800.00 | \$0.00 | \$0.00 | \$45,133.42 |
| 55631 | Assoc Dues And Conf Fees | \$996.48 | \$0.00 | \$37,282.01 | \$134,699.80 | \$130.00 | \$64,168.33 | \$0.00 | \$0.00 | \$237,276.62 |
| 55633 | Permit/Certs/Trans/MisFee/Lics | \$384.18 | \$0.00 | \$0.00 | \$2,467.13 | \$180.00 | \$5,000.00 | \$0.00 | \$0.00 | \$8,031.31 |
| 55641 | Food Service | \$0.00 | \$0.00 | \$1,180.98 | \$8,423.27 | \$2,185,754.75 | \$13,877.42 | \$0.00 | \$0.00 | \$2,209,236.42 |
| 55645 | Late Chg-Al Otr/Int-Sv Chg | \$11.59 | \$0.00 | \$45.00 | \$163.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.42 |
| 55647 | Student Body Activity | \$7,935.50 | \$0.00 | \$18,637.85 | \$23,821.01 | \$1,989.00 | \$45,842.44 | \$0.00 | \$0.00 | \$98,225.80 |
| 55648 | Indirect Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,541,686.50 | \$0.00 | \$0.00 | \$1,541,686.50 |
| 55658 | Reimburse Non State Emp Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,777.89 | \$0.00 | \$0.00 | \$10,777.89 |


| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 55667 | Training | \$0.00 | \$0.00 | \$0.00 | \$12,055.25 | \$372.98 | \$142,851.83 | \$0.00 | \$0.00 | \$155,280.06 |
| 55668 | Non-State Employee Training | \$490.00 | \$0.00 | \$4,534.02 | \$32,835.00 | \$0.00 | \$7,958.48 | \$0.00 | \$0.00 | \$45,817.50 |
| 55692 | Sanitary Services | \$19,368.56 | \$0.00 | \$0.00 | \$18,415.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,784.39 |
| 55714 | Moving Costs/Business | \$162.00 | \$0.00 | \$0.00 | \$5,631.00 | \$45,014.53 | \$0.00 | \$0.00 | \$0.00 | \$50,807.53 |
| Purchas | sed Services | \$4,762,410.81 | \$0.00 | \$5,948,833.96 | \$10,601,056.89 | \$3,514,000.58 | \$5,536,475.13 | \$168,000.24 | \$0.00 | \$30,530,777.61 |
| 56000 | Office Supplies | \$36,338.67 | \$0.00 | \$52,454.87 | \$703,548.12 | \$268,610.09 | \$406,420.39 | \$0.00 | \$0.00 | \$1,467,372.14 |
| 56010 | Administrative Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,184.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184.29 |
| 56011 | Promotional Supplies | \$2,014.00 | \$0.00 | \$382.00 | \$11,710.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,106.40 |
| 56070 | Institutional Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,439.10 | \$0.00 | \$0.00 | \$0.00 | \$80,439.10 |
| 56110 | Operating Supplies | \$11,070.80 | \$0.00 | \$19,083.96 | \$55,374.58 | \$135,091.14 | \$80.00 | \$0.00 | \$0.00 | \$220,700.48 |
| 56111 | Food | \$771.19 | \$0.00 | \$14,101.62 | \$40,103.02 | \$699,295.76 | \$17,165.36 | \$0.00 | \$0.00 | \$771,436.95 |
| 56120 | Clothing \& Linens | \$0.00 | \$0.00 | \$0.00 | \$73.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73.35 |
| 56128 | Medical Supplies | \$6,951.65 | \$0.00 | \$0.00 | \$11,954.61 | \$914.44 | \$2,877.25 | \$0.00 | \$0.00 | \$22,697.95 |
| 56141 | Custodial Supplies | \$5,691.52 | \$0.00 | \$0.00 | \$437,917.57 | \$25,062.50 | \$0.00 | \$0.00 | \$0.00 | \$468,671.59 |
| 56145 | Computer Supplies | \$99,884.62 | \$0.00 | \$21,250.28 | \$1,601,931.96 | \$40,995.93 | \$1,182,382.10 | \$0.00 | \$0.00 | \$2,946,444.89 |
| 56150 | Instructional Supplies | \$377,070.80 | \$0.00 | \$188,060.84 | \$1,247,253.54 | \$36,362.99 | \$805,781.51 | \$0.00 | \$0.00 | \$2,654,529.68 |
| 56157 | Books And Publications | \$70,999.55 | \$0.00 | \$20,131.93 | \$470,854.08 | \$682.07 | \$47,849.15 | \$0.00 | \$0.00 | \$610,516.78 |
| 56162 | Safety Equipment | \$37,170.49 | \$0.00 | \$0.00 | \$70,646.17 | \$988.00 | \$0.00 | \$0.00 | \$0.00 | \$108,804.66 |
| 56167 | Environmental | \$919.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$919.05 |
| 56183 | Fuel(Gas,Diesel,Aviation Etc) | \$21,770.61 | \$0.00 | \$6,302.56 | \$61,393.07 | \$5,394.53 | \$0.00 | \$0.00 | \$0.00 | \$94,860.77 |
| 56200 | Transportation Material | \$0.00 | \$0.00 | \$0.00 | \$106.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.93 |
| 56210 | Vehicle Materials | \$5,275.08 | \$0.00 | \$5,507.20 | \$170,068.20 | \$35,068.00 | \$0.00 | \$0.00 | \$0.00 | \$215,918.48 |
| 56211 | Equipment Supp \& Maint Mat | \$13,471.39 | \$0.00 | \$70.60 | \$11,433.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,975.61 |
| 56220 | Building Materials | \$271,826.44 | \$0.00 | \$0.00 | \$414,357.29 | \$1,770.00 | \$0.00 | \$0.00 | \$0.00 | \$687,953.73 |
| 56230 | Highway/Grounds Materials | \$0.00 | \$0.00 | \$0.00 | \$1,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,005.00 |


| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 56950 | Institutional Equipment (Exp) | \$408.95 | \$0.00 | \$0.00 | \$7,495.90 | \$29,762.00 | \$0.00 | \$0.00 | \$0.00 | \$37,666.85 |
| 56960 | Athletic Supplies | \$24,181.49 | \$0.00 | \$0.00 | \$381,127.60 | \$11,773.00 | \$0.00 | \$0.00 | \$0.00 | \$417,082.09 |
| 56970 | Schools Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599.58 | \$0.00 | \$0.00 | \$0.00 | \$599.58 |
| Supplie | and Materials | \$985,816.30 | \$0.00 | \$327,345.86 | \$5,699,539.30 | \$1,372,809.13 | \$2,462,555.76 | \$0.00 | \$0.00 | \$10,848,066.35 |
| 57002 | Instructional Equipment | \$0.00 | \$0.00 | \$0.00 | \$101,571.36 | \$0.00 | \$254,284.00 | \$0.00 | \$0.00 | \$355,855.36 |
| 57004 | Athletic Equipment | \$0.00 | \$0.00 | \$0.00 | \$36,794.27 | \$0.00 | \$1,138.33 | \$0.00 | \$0.00 | \$37,932.60 |
| 57010 | Office Equipment | \$145.51 | \$0.00 | \$0.00 | \$15,413.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,558.75 |
| 57020 | Institutional Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.53 | \$0.00 | \$0.00 | \$0.00 | \$47.53 |
| 57030 | Environmental Equipment | \$4,266.31 | \$0.00 | \$0.00 | \$15.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,281.94 |
| 57040 | Multimedia Equipment | \$0.00 | \$0.00 | \$5,910.46 | \$14,401.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,311.81 |
| 57110 | Transportation Equipment | \$867.38 | \$0.00 | \$32,590.00 | \$65,512.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,969.94 |
| 57210 | Shop Machinery/Equip/Tools | \$15,240.90 | \$0.00 | \$0.00 | \$60,573.38 | \$0.00 | \$96,429.00 | \$0.00 | \$0.00 | \$172,243.28 |
| 57411 | Communication Equipment | \$0.00 | \$0.00 | \$0.00 | \$20,997.00 | \$147,580.40 | \$0.00 | \$0.00 | \$0.00 | \$168,577.40 |
| 58000 | Land | \$0.00 | \$0.00 | \$0.00 | \$3,199.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,199.22 |
| 58300 | Building Improvement | \$26.00 | \$0.00 | \$39,272.87 | \$231,455.31 | \$1,516,925.35 | \$0.00 | \$326,416.33 | \$0.00 | \$2,114,095.86 |
| 58600 | Pub Wrk (Otr Thn Bldg/Hwy) | \$0.00 | \$0.00 | \$0.00 | \$8,355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,355.00 |
| Capital Outlay |  | \$20,546.10 | \$0.00 | \$77,773.33 | \$558,288.32 | \$1,664,553.28 | \$351,851.33 | \$326,416.33 | \$0.00 | \$2,999,428.69 |
|  | GRAND TOTALS | \$73,099,482.00 | \$6,761,162.00 | \$8,532,476.72 | \$46,966,570.37 | \$11,365,549.67 | \$19,817,148.80 | \$494,416.57 | \$0.00 | \$167,036,806.13 |

Div-32 Red Clay Consolidated School District


| Accou | nt \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51005 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130.00 |
| 51006 | Shift Differential Salary | \$0.00 | \$0.00 | \$0.00 | \$2,790.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,790.47 |
| 51009 | Termination Sals-Sick Leave | \$860.34 | \$0.00 | \$0.00 | \$9,779.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,640.26 |
| 51100 | Teachers | \$688,558.53 | \$101,990.94 | \$0.00 | \$746,645.30 | \$0.00 | \$41,398.94 | \$0.00 | \$0.00 | \$1,578,593.71 |
| 51101 | Substitute Teachers | \$0.00 | \$861.00 | \$0.00 | \$25,925.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,786.40 |
| 51104 | Paraprofessionals | \$746,505.69 | \$21,145.35 | \$0.00 | \$334,044.96 | \$0.00 | \$15,254.01 | \$0.00 | \$0.00 | \$1,116,950.01 |
| 51111 | E.P.E.R. Miscellaneous | \$173.09 | \$50.00 | \$0.00 | \$19,502.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,725.55 |
| 51130 | Nurses | \$12,730.97 | \$0.00 | \$0.00 | \$9,068.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,799.26 |
| 51165 | Principals Salaries - Confdtl | \$47,357.60 | \$2,022.44 | \$0.00 | \$44,489.12 | \$0.00 | \$1,458.97 | \$0.00 | \$0.00 | \$95,328.13 |
| 51176 | Custodians | \$86,071.58 | \$1,989.59 | \$0.00 | \$42,003.47 | \$0.00 | \$1,435.28 | \$0.00 | \$0.00 | \$131,499.92 |
| 51195 | Clerks | \$26,871.43 | \$605.38 | \$0.00 | \$12,082.65 | \$0.00 | \$436.72 | \$0.00 | \$0.00 | \$39,996.18 |
| 51196 | General Salaries - Unit Exempt | \$60,620.81 | \$4,239.47 | \$349,594.94 | \$596,559.75 | \$0.00 | \$1,589.40 | \$0.00 | \$0.00 | \$1,012,604.37 |
| Salaries |  | \$1,669,750.04 | \$132,904.17 | \$349,594.94 | \$1,843,021.79 | \$0.00 | \$61,573.32 | \$0.00 | \$0.00 | \$4,056,844.26 |
| 52001 | Pensions/Employer'S Share | \$286,729.99 | \$14,593.70 | \$59,520.37 | \$293,221.52 | \$0.00 | \$10,080.90 | \$0.00 | \$0.00 | \$664,146.48 |
| 52002 | Health Ins/Employers' Sh | \$642,008.29 | \$16,666.13 | \$123,567.90 | \$200,096.98 | \$0.00 | \$14,364.07 | \$0.00 | \$0.00 | \$996,703.37 |
| 52004 | Group Life Insurance | \$407.12 | \$0.00 | \$449.45 | \$2,405.01 | \$0.00 | \$174.60 | \$0.00 | \$0.00 | \$3,436.18 |
| 52005 | Workmen'S Compensation | \$32,550.43 | \$0.00 | \$6,838.18 | \$38,142.03 | \$0.00 | \$1,172.13 | \$0.00 | \$0.00 | \$78,702.77 |
| 52006 | Emplyr Sh/Social Security | \$97,914.25 | \$0.00 | \$20,723.74 | \$125,333.23 | \$0.00 | \$3,810.92 | \$0.00 | \$0.00 | \$247,782.14 |
| 52009 | Unemployment Ins Benefits | \$2,831.36 | \$0.00 | \$589.59 | \$3,323.19 | \$0.00 | \$99.43 | \$0.00 | \$0.00 | \$6,843.57 |
| 52011 | Dental Plan | \$8,757.60 | \$0.00 | \$14,000.38 | \$57,761.92 | \$0.00 | \$3,297.67 | \$0.00 | \$0.00 | \$83,817.57 |
| 52015 | Disability Insurance | \$173.25 | \$0.00 | \$145.31 | \$1,559.12 | \$0.00 | \$97.43 | \$0.00 | \$0.00 | \$1,975.11 |
| 52016 | Employer's Share-Medicare | \$22,899.57 | \$0.00 | \$4,846.85 | \$29,311.49 | \$0.00 | \$891.25 | \$0.00 | \$0.00 | \$57,949.16 |
| 52019 | Flex Credit Vision | \$814.00 | \$0.00 | \$1,166.21 | \$4,400.65 | \$0.00 | \$259.28 | \$0.00 | \$0.00 | \$6,640.14 |
| Benefits |  | \$1,095,085.86 | \$31,259.83 | \$231,847.98 | \$755,555.14 | \$0.00 | \$34,247.68 | \$0.00 | \$0.00 | \$2,147,996.49 |


| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 54005 | Other Travel-W/In State | \$268.20 | \$0.00 | \$0.00 | \$5,202.12 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$5,470.44 |
| 55000 | Other Professional Service | \$109.60 | \$0.00 | \$0.00 | \$229,699.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,809.00 |
| 55010 | Medical Services | \$6,870.09 | \$0.00 | \$0.00 | \$724,179.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$731,049.57 |
| 55061 | Temporary Employment Service | \$0.00 | \$0.00 | \$0.00 | \$8,527.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,527.36 |
| 55073 | Computer Services | \$0.00 | \$0.00 | \$838.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$838.82 |
| 55101 | Postage | \$0.00 | \$0.00 | \$0.00 | \$167.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167.70 |
| 55125 | Telecommunication | \$2,150.00 | \$0.00 | \$437.50 | \$4,695.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,283.06 |
| 55200 | Public Utilities | \$0.00 | \$0.00 | \$0.00 | \$12,583.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,583.48 |
| 55203 | Energy | \$66,850.35 | \$0.00 | \$0.00 | \$6,282.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,132.36 |
| 55314 | Clothing \& Incidentals | \$0.00 | \$0.00 | \$0.00 | \$30.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.54 |
| 55400 | Equipment Rental | \$5,807.54 | \$0.00 | \$1,284.28 | \$10,979.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,071.48 |
| 55402 | Buildings - Office Space | \$0.00 | \$0.00 | \$3,824.00 | \$18,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,734.00 |
| 55434 | Fleet Rental | \$0.00 | \$0.00 | \$0.00 | \$19.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.95 |
| 55440 | Other Rental | \$25.35 | \$0.00 | \$57.74 | \$99.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182.21 |
| 55452 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$52,812.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,812.90 |
| 55500 | Building/Grounds Repair | \$0.00 | \$0.00 | \$4,475.00 | \$0.00 | \$0.00 | \$0.00 | \$9,471.66 | \$0.00 | \$13,946.66 |
| 55510 | Equipment Repair | \$5,912.09 | \$0.00 | \$5,356.27 | \$104,701.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,969.98 |
| 55631 | Assoc Dues And Conf Fees | \$0.00 | \$0.00 | \$0.00 | \$348.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348.13 |
| 55641 | Food Service | \$0.00 | \$0.00 | \$0.00 | \$8,965.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,965.81 |
| 55658 | Reimburse Non State Emp Travel | \$0.00 | \$0.00 | \$0.00 | \$2,621.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,621.41 |
| 55692 | Sanitary Services | \$0.00 | \$0.00 | \$0.00 | \$615.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$615.08 |
| Purchas | sed Services | \$87,993.22 | \$0.00 | \$16,273.61 | \$1,191,441.33 | \$0.12 | \$0.00 | \$9,471.66 | \$0.00 | \$1,305,179.94 |
| 56000 | Office Supplies | \$6,707.15 | \$0.00 | \$4,663.88 | \$68,220.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,591.98 |
| 56111 | Food | \$0.00 | \$0.00 | \$0.00 | \$718.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718.36 |
| 56128 | Medical Supplies | \$2,646.79 | \$0.00 | \$0.00 | \$468.99 | \$64.71 | \$0.00 | \$0.00 | \$0.00 | \$3,180.49 |

## Div - 54 Meadowood School

| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 56141 | Custodial Supplies | \$0.00 | \$0.00 | \$0.00 | \$273.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273.06 |
| 56145 | Computer Supplies | \$352.85 | \$0.00 | \$930.00 | \$978.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,261.14 |
| 56150 | Instructional Supplies | \$8,275.68 | \$0.00 | \$6,715.20 | \$40,674.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,665.71 |
| 56157 | Books And Publications | \$142.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142.00 |
| 56183 | Fuel(Gas,Diesel,Aviation Etc) | \$0.00 | \$0.00 | \$0.00 | \$26,662.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,662.32 |
| 56200 | Transportation Material | \$0.00 | \$0.00 | \$0.00 | \$59.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59.20 |
| 56210 | Vehicle Materials | \$2,462.01 | \$0.00 | \$2,744.93 | \$38,492.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,698.97 |
| 56220 | Building Materials | \$72.05 | \$0.00 | \$0.00 | \$32.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.57 |
| 56960 | Athletic Supplies | \$267.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267.18 |
| Supplies | s and Materials | \$20,925.71 | \$0.00 | \$15,054.01 | \$176,580.55 | \$64.71 | \$0.00 | \$0.00 | \$0.00 | \$212,624.98 |
| 57010 | Office Equipment | \$271.96 | \$0.00 | \$0.00 | \$5,107.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,379.36 |
| 57110 | Transportation Equipment | \$0.00 | \$0.00 | \$0.00 | \$7,222.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,222.07 |
| 57210 | Shop Machinery/Equip/Tools | \$0.00 | \$0.00 | \$0.00 | \$1,647.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,647.96 |
| 57310 | Refrig/Air Condit/Heat | \$0.00 | \$0.00 | \$0.00 | \$469.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$469.99 |
| Capital Outlay |  | \$271.96 | \$0.00 | \$0.00 | \$14,447.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,719.38 |
| GRAND TOTALS |  | \$2,874,026.79 | \$164,164.00 | \$612,770.54 | \$3,981,046.23 | \$64.83 | \$95,821.00 | \$9,471.66 | \$0.00 | \$7,737,365.05 |



## Div - 58 Intensive Learning Center-Red Clay

| Accoun | unt \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51005 | Overtime Salaries | \$0.00 | \$24.89 | \$0.00 | \$282.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306.92 |
| 51009 | Termination Sals-Sick Leave | \$19,597.33 | \$8,925.92 | \$2,176.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,699.64 |
| 51100 | Teachers | \$1,478,722.83 | \$265,936.99 | \$0.00 | \$1,200,907.01 | \$0.00 | \$65,084.16 | \$0.00 | \$0.00 | \$3,010,650.99 |
| 51101 | Substitute Teachers | \$0.00 | \$0.00 | \$0.00 | \$4,034.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,034.50 |
| 51104 | Paraprofessionals | \$828,452.63 | \$18,665.21 | \$0.00 | \$309,629.65 | \$0.00 | \$9,210.40 | \$0.00 | \$0.00 | \$1,165,957.89 |
| 51106 | Reading Resource Teachers | \$0.00 | \$0.00 | \$0.00 | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52.00 |
| 51109 | E.P.E.R. Athletic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51110 | E.P.E.R. Extra-Curricular | \$0.00 | \$27.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.00 |
| 51111 | E.P.E.R. Miscellaneous | \$384.29 | \$1,934.97 | \$0.00 | \$29,678.60 | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$32,267.86 |
| 51165 | Principals Salaries - Confdtl | \$101,965.38 | \$3,960.86 | \$0.00 | \$83,964.99 | \$0.00 | \$4,081.26 | \$0.00 | \$0.00 | \$193,972.49 |
| 51166 | Assistant Principals | \$52,107.84 | \$0.00 | \$0.00 | \$35,650.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,758.52 |
| 51176 | Custodians | \$119,536.47 | \$3,672.42 | \$0.00 | \$64,739.32 | \$0.00 | \$3,634.16 | \$0.00 | \$0.00 | \$191,582.37 |
| 51193 | Senior Secretaries | \$11,657.40 | \$0.00 | \$0.00 | \$5,459.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,117.10 |
| 51195 | Clerks | \$70,661.79 | \$1,616.39 | \$0.00 | \$28,044.39 | \$0.00 | \$1,263.00 | \$0.00 | \$0.00 | \$101,585.57 |
| 51196 | General Salaries - Unit Exempt | \$48,198.93 | \$2,355.07 | \$221,165.63 | \$67,796.76 | \$3,550.88 | \$0.00 | \$0.00 | \$0.00 | \$343,067.27 |
| Salaries |  | \$2,731,284.89 | \$307,119.72 | \$223,342.02 | \$1,830,239.63 | \$3,820.88 | \$83,272.98 | \$0.00 | \$0.00 | \$5,179,080.12 |
| 52001 | Pensions/Employer'S Share | \$466,181.52 | \$16,810.95 | \$37,766.84 | \$338,921.10 | \$657.20 | \$13,834.38 | \$0.00 | \$0.00 | \$874,171.99 |
| 52002 | Health Ins/Employers' Sh | \$864,286.42 | \$9,593.78 | \$70,612.83 | \$224,222.21 | \$0.00 | \$7,926.41 | \$0.00 | \$0.00 | \$1,176,641.65 |
| 52004 | Group Life Insurance | \$463.03 | \$324.12 | \$276.17 | \$5,579.23 | \$0.00 | \$231.35 | \$0.00 | \$0.00 | \$6,873.90 |
| 52005 | Workmen'S Compensation | \$53,284.96 | \$2,030.08 | \$4,292.37 | \$39,212.84 | \$74.64 | \$1,568.34 | \$0.00 | \$0.00 | \$100,463.23 |
| 52006 | Emplyr Sh/Social Security | \$160,725.61 | \$6,757.34 | \$13,315.51 | \$130,042.85 | \$234.54 | \$5,217.30 | \$0.00 | \$0.00 | \$316,293.15 |
| 52009 | Unemployment Ins Benefits | \$4,633.60 | \$172.29 | \$376.73 | \$3,414.89 | \$6.51 | \$136.65 | \$0.00 | \$0.00 | \$8,740.67 |
| 52011 | Dental Plan | \$6,972.68 | \$5,591.72 | \$9,922.98 | \$76,160.72 | \$234.48 | \$3,153.05 | \$0.00 | \$0.00 | \$102,035.63 |
| 52015 | Disability Insurance | \$320.10 | \$252.34 | \$119.96 | \$3,710.34 | \$0.00 | \$168.49 | \$0.00 | \$0.00 | \$4,571.23 |
| 52016 | Employer's Share-Medicare | \$37,747.62 | \$1,580.39 | \$3,113.94 | \$30,569.14 | \$54.86 | \$1,220.19 | \$0.00 | \$0.00 | \$74,286.14 |


| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52019 | Flex Credit Vision | \$421.30 | \$481.27 | \$831.20 | \$7,033.54 | \$45.52 | \$294.32 | \$0.00 | \$0.00 | \$9,107.15 |
| Benefits |  | \$1,595,036.84 | \$43,594.28 | \$140,628.53 | \$858,866.86 | \$1,307.75 | \$33,750.48 | \$0.00 | \$0.00 | \$2,673,184.74 |
| 54005 | Other Travel-W/In State | \$1,747.43 | \$0.00 | \$0.00 | \$14,761.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,508.77 |
| 54106 | Non State Employee Travel | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 55000 | Other Professional Service | \$1,180.40 | \$0.00 | \$0.00 | \$255,272.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,452.67 |
| 55010 | Medical Services | \$0.00 | \$0.00 | \$0.00 | \$260,759.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,759.17 |
| 55061 | Temporary Employment Service | \$0.00 | \$0.00 | \$0.00 | \$87,996.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,996.80 |
| 55073 | Computer Services | \$0.00 | \$0.00 | \$351.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351.76 |
| 55100 | Stipends | \$0.00 | \$0.00 | \$0.00 | \$3,772.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,772.50 |
| 55101 | Postage | \$440.00 | \$0.00 | \$0.00 | \$1,363.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,803.84 |
| 55125 | Telecommunication | \$6,956.99 | \$0.00 | \$350.00 | \$6,515.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,822.72 |
| 55200 | Public Utilities | \$0.00 | \$0.00 | \$0.00 | \$11,145.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,145.77 |
| 55203 | Energy | \$133,709.49 | \$0.00 | \$0.00 | \$34,549.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,258.86 |
| 55314 | Clothing \& Incidentals | \$0.00 | \$0.00 | \$0.00 | \$6,570.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,570.79 |
| 55400 | Equipment Rental | \$11,251.74 | \$0.00 | \$0.00 | \$1,184.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,435.80 |
| 55402 | Buildings - Office Space | \$0.00 | \$0.00 | \$2,421.00 | \$7,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,351.00 |
| 55440 | Other Rental | \$0.00 | \$0.00 | \$148.23 | \$1,480.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,628.70 |
| 55452 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$55,766.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,766.01 |
| 55500 | Building/Grounds Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55506 | Custodial Svc Off/Bldg/Grd | \$7,495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,495.00 |
| 55510 | Equipment Repair | \$15,000.00 | \$0.00 | \$7,284.65 | \$45,777.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,062.32 |
| 55600 | Printing \& Binding | \$18.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.15 |
| 55631 | Assoc Dues And Conf Fees | \$0.00 | \$0.00 | \$0.00 | \$4,956.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,956.20 |
| 55633 | Permit/Certs/Trans/MisFee/Lics | \$0.00 | \$0.00 | \$0.00 | \$7,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,875.00 |
| 55647 | Student Body Activity | \$750.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |


| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 55668 | Non-State Employee Training | \$0.00 | \$0.00 | \$0.00 | \$622.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622.24 |
| 55692 | Sanitary Services | \$0.00 | \$0.00 | \$0.00 | \$2,055.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,055.91 |
| Purchas | ed Services | \$178,549.20 | \$0.00 | \$10,555.64 | \$810,875.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,979.98 |
| 56000 | Office Supplies | \$13,595.72 | \$0.00 | \$0.00 | \$7,225.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,821.37 |
| 56011 | Promotional Supplies | \$0.00 | \$0.00 | \$0.00 | \$3,896.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,896.51 |
| 56110 | Operating Supplies | \$657.64 | \$0.00 | \$0.00 | \$4,804.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,462.24 |
| 56111 | Food | \$0.00 | \$0.00 | \$0.00 | \$3,505.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,505.90 |
| 56128 | Medical Supplies | \$635.66 | \$0.00 | \$0.00 | \$10.39 | \$20.85 | \$0.00 | \$0.00 | \$0.00 | \$666.90 |
| 56141 | Custodial Supplies | \$0.00 | \$0.00 | \$0.00 | \$2,183.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,183.70 |
| 56145 | Computer Supplies | \$0.00 | \$0.00 | \$390.00 | \$6,796.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,186.83 |
| 56150 | Instructional Supplies | \$60,319.83 | \$0.00 | \$8,037.93 | \$107,364.47 | \$0.00 | \$25,114.95 | \$0.00 | \$0.00 | \$200,837.18 |
| 56157 | Books And Publications | \$4,313.69 | \$0.00 | \$0.00 | \$6,569.38 | \$683.06 | \$0.00 | \$0.00 | \$0.00 | \$11,566.13 |
| 56183 | Fuel(Gas,Diesel,Aviation Etc) | \$0.00 | \$0.00 | \$0.00 | \$12,057.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,057.98 |
| 56200 | Transportation Material | \$0.00 | \$0.00 | \$0.00 | \$24.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.82 |
| 56210 | Vehicle Materials | \$525.85 | \$0.00 | \$1,551.35 | \$39,189.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,266.34 |
| 56220 | Building Materials | \$25.60 | \$0.00 | \$0.00 | \$13.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.24 |
| 56950 | Institutional Equipment (Exp) | \$2,317.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,317.00 |
| 56960 | Athletic Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Supplies | and Materials | \$82,390.99 | \$0.00 | \$9,979.28 | \$194,643.01 | \$703.91 | \$25,114.95 | \$0.00 | \$0.00 | \$312,832.14 |
| 57002 | Instructional Equipment | \$0.00 | \$0.00 | \$0.00 | \$6,490.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,490.32 |
| 57004 | Athletic Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57010 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$833.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.55 |
| 57030 | Environmental Equipment | \$0.00 | \$0.00 | \$0.00 | \$306.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306.74 |
| 57040 | Multimedia Equipment | \$0.00 | \$0.00 | \$0.00 | \$2,997.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,997.58 |

Div-58 Intensive Learning Center-Red Clay

| Account \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 57110 Transportation Equipment | \$0.00 | \$0.00 | \$0.00 | \$7,567.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,567.01 |
| 57210 Shop Machinery/Equip/Tools | \$0.00 | \$0.00 | \$0.00 | \$691.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$691.08 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$18,886.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,886.28 |
| GRAND TOTALS | \$4,587,261.92 | \$350,714.00 | \$384,505.47 | \$3,713,510.92 | \$5,832.54 | 42,138.41 | \$0.00 | \$0.00 | ,183,963.26 |



| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 41177 | Hotel/Motel Accom Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,985.66 | \$0.00 | \$0.00 | \$1,985.66 |
| 46145 | Patient | \$0.00 | \$0.00 | \$1,192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,192.00 |
| Capital | Outlay | \$0.00 | \$0.00 | \$1,192.00 | \$0.00 | \$0.00 | \$1,985.66 | \$0.00 | \$0.00 | \$3,177.66 |
| 51004 | Salaries/Wages-Employees | \$41,457.55 | \$0.00 | \$13,887.72 | \$26,211.68 | \$18,812.02 | \$79,417.56 | \$0.00 | \$0.00 | \$179,786.53 |
| 51005 | Overtime Salaries | \$0.00 | \$107,525.57 | \$2,778.21 | \$287,238.01 | \$124,580.78 | \$889.13 | \$0.00 | \$0.00 | \$523,011.70 |
| 51006 | Shift Differential Salary | \$0.00 | \$9,620.36 | \$47.47 | \$21,565.47 | \$2,148.55 | \$0.00 | \$0.00 | \$0.00 | \$33,381.85 |
| 51008 | Termination Sals-Vac Leave | \$118,464.89 | \$93,250.22 | \$782.80 | \$4,591.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,089.25 |
| 51009 | Termination Sals-Sick Leave | \$275,035.54 | \$8,925.92 | \$2,211.23 | \$28,947.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,120.63 |
| 51018 | Supplemental Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$127.95) | \$0.00 | \$0.00 | \$0.00 | (\$127.95) |
| 51100 | Teachers | \$33,244,915.30 | \$3,916,504.76 | \$399,321.27 | \$15,112,719.14 | \$1,440,698.45 | \$4,834,144.23 | \$0.00 | \$0.00 | \$58,948,303.15 |
| 51101 | Substitute Teachers | \$2,824.50 | \$42,597.43 | \$22,907.16 | \$209,205.62 | \$2,969.13 | \$146,023.56 | \$0.00 | \$0.00 | \$426,527.40 |
| 51102 | Speech \& Hearing Teachers | \$198,418.53 | \$22,384.39 | \$2,204.50 | \$99,793.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,801.39 |
| 51103 | Driver's Education Teachers | \$289,210.01 | \$32,469.05 | \$3,309.04 | \$147,938.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472,926.93 |
| 51104 | Paraprofessionals | \$1,655,197.24 | \$41,281.70 | \$657.78 | \$659,978.92 | \$20,251.05 | \$430,069.31 | \$0.00 | \$0.00 | \$2,807,436.00 |
| 51105 | Reading Specialists | \$0.00 | \$0.00 | \$0.00 | \$62.38 | \$0.00 | \$417.00 | \$0.00 | \$0.00 | \$479.38 |
| 51106 | Reading Resource Teachers | \$0.00 | \$0.00 | \$0.00 | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52.00 |
| 51109 | E.P.E.R. Athletic | \$2,499.44 | \$4,208.00 | \$54.00 | \$451,130.80 | \$14,570.07 | \$744.84 | \$0.00 | \$0.00 | \$473,207.15 |
| 51110 | E.P.E.R. Extra-Curricular | \$640.57 | \$3,244.84 | \$894.12 | \$434,758.06 | \$214.42 | \$9,474.08 | \$0.00 | \$0.00 | \$449,226.09 |
| 51111 | E.P.E.R. Miscellaneous | \$21,354.09 | \$46,755.55 | \$122,648.37 | \$286,995.43 | \$31,554.06 | \$438,165.69 | \$0.00 | \$0.00 | \$947,473.19 |
| 51130 | Nurses | \$853,936.48 | \$91,565.84 | \$10,556.68 | \$443,368.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,399,427.51 |
| 51131 | Psychologists | \$216,696.08 | \$22,570.08 | \$2,633.79 | \$109,802.23 | \$0.00 | \$10,644.03 | \$0.00 | \$0.00 | \$362,346.21 |
| 51132 | Visiting Teachers | \$123,843.76 | \$13,789.52 | \$1,574.42 | \$66,334.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,542.39 |
| 51150 | Supervisors | \$434,185.56 | \$62,101.80 | \$7,456.95 | \$333,702.60 | \$127,627.10 | \$820,500.11 | \$0.00 | \$0.00 | \$1,785,574.12 |
| 51151 | Specialists \& Coordinators | \$202,637.79 | \$31,145.84 | \$122,340.72 | \$320,861.56 | \$184,230.78 | \$163,117.27 | \$0.00 | \$0.00 | \$1,024,333.96 |
| 51155 | Chief School Officer | \$76,487.35 | \$11,916.80 | \$1,207.68 | \$53,481.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,093.30 |


| Accoun | nt \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51156 | Assistant Superintendents | \$124,622.04 | \$23,246.61 | \$1,980.02 | \$88,814.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,663.01 |
| 51157 | Admin Assistants | \$35,191.40 | \$5,908.99 | \$781.47 | \$21,049.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,930.87 |
| 51165 | Principals Salaries - Confdtl | \$1,378,280.89 | \$182,930.64 | \$116,531.30 | \$946,663.97 | \$0.00 | \$5,540.23 | \$0.00 | \$0.00 | \$2,629,947.03 |
| 51166 | Assistant Principals | \$1,126,299.69 | \$189,130.32 | \$21,621.37 | \$983,290.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320,341.46 |
| 51167 | Admin Secretaries | \$176,141.46 | \$27,240.21 | \$3,096.74 | \$137,357.59 | \$0.00 | \$248.00 | \$0.00 | \$0.00 | \$344,084.00 |
| 51175 | Supervisor of Bldg \& Grnds | \$2,502.24 | \$2,044.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,546.37 |
| 51176 | Custodians | \$3,776,536.26 | \$407,709.87 | \$42,676.27 | \$1,862,568.85 | \$247,016.22 | \$5,069.44 | \$0.00 | \$0.00 | \$6,341,576.91 |
| 51180 | Supervisors of Transportation | \$39,131.50 | \$88.14 | \$25,640.24 | \$41,950.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,810.23 |
| 51185 | Financial Secretaries | \$384,682.83 | \$32,511.80 | \$31,217.44 | \$181,390.20 | \$29,059.79 | \$44,755.02 | \$0.00 | \$0.00 | \$703,617.08 |
| 51187 | Food Service Managers | \$313,653.46 | \$0.00 | \$0.00 | \$0.00 | \$135,477.55 | \$0.00 | \$0.00 | \$0.00 | \$449,131.01 |
| 51188 | Food Service Cooks | \$111,308.53 | \$0.00 | \$0.00 | \$0.00 | \$73,330.91 | \$0.00 | \$0.00 | \$0.00 | \$184,639.44 |
| 51190 | Food Service General Workers | \$828,011.15 | \$0.00 | \$0.00 | \$0.00 | \$563,983.51 | \$0.00 | \$0.00 | \$0.00 | \$1,391,994.66 |
| 51192 | Directors | \$286,538.22 | \$42,129.02 | \$4,555.91 | \$201,784.29 | \$0.00 | \$85,563.76 | \$0.00 | \$0.00 | \$620,571.20 |
| 51193 | Senior Secretaries | \$48,255.46 | \$4,633.07 | \$39,687.69 | \$18,514.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,091.20 |
| 51194 | Secretaries | \$234,041.90 | \$21,801.61 | \$1,982.07 | \$90,901.41 | \$11,089.62 | \$44.31 | \$0.00 | \$0.00 | \$359,860.92 |
| 51195 | Clerks | \$1,111,113.64 | \$87,230.07 | \$8,659.95 | \$433,158.71 | \$8,118.37 | \$1,699.72 | \$0.00 | \$0.00 | \$1,649,980.46 |
| 51196 | General Salaries - Unit Exempt | \$426,312.84 | \$117,962.01 | \$1,149,178.29 | \$1,656,599.76 | \$507,478.15 | \$1,245,362.78 | \$0.00 | \$0.00 | \$5,102,893.83 |
| Salaries |  | \$48,160,428.19 | \$5,706,424.16 | \$2,165,082.67 | \$25,762,784.19 | \$3,543,082.58 | \$8,321,890.07 | \$0.00 | \$0.00 | \$93,659,691.86 |
| 52001 | Pensions/Employer'S Share | \$8,214,709.95 | \$781,246.78 | \$330,076.72 | \$4,360,015.93 | \$540,309.00 | \$1,259,831.90 | \$0.00 | \$0.00 | \$15,486,190.28 |
| 52002 | Health Ins/Employers' Sh | \$13,499,879.54 | \$138,229.62 | \$351,774.58 | \$1,462,728.58 | \$221,978.26 | \$1,166,474.92 | \$0.00 | \$0.00 | \$16,841,065.50 |
| 52004 | Group Life Insurance | \$1,355.07 | \$13,371.81 | \$3,614.43 | \$81,894.94 | \$7,881.03 | \$9,307.18 | \$0.00 | \$0.00 | \$117,424.46 |
| 52005 | Workmen'S Compensation | \$939,960.82 | \$91,573.74 | \$42,353.03 | \$515,627.33 | \$67,720.52 | \$161,812.55 | \$0.00 | \$0.00 | \$1,819,047.99 |
| 52006 | Emplyr Sh/Social Security | \$2,831,778.73 | \$296,378.97 | \$131,800.49 | \$1,699,611.65 | \$222,760.08 | \$505,545.36 | \$0.00 | \$0.00 | \$5,687,875.28 |
| 52009 | Unemployment Ins Benefits | \$81,770.60 | \$7,925.11 | \$3,669.52 | \$44,876.76 | \$5,952.79 | \$14,094.50 | \$0.00 | \$0.00 | \$158,289.28 |
| 52010 | Prescription Plan | \$0.00 | \$15.63 | \$0.00 | \$54.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.61 |

## Total All Divisions

| Accou | nt \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52011 | Dental Plan | \$22,856.95 | \$149,911.20 | \$56,249.70 | \$939,282.65 | \$135,313.26 | \$105,053.80 | \$0.00 | \$0.00 | \$1,408,667.56 |
| 52015 | Disability Insurance | \$730.33 | \$7,697.07 | \$2,013.08 | \$47,369.93 | \$4,912.49 | \$5,148.15 | \$0.00 | \$0.00 | \$67,871.05 |
| 52016 | Employer's Share-Medicare | \$666,473.73 | \$70,470.68 | \$31,045.73 | \$400,010.87 | \$52,371.70 | \$119,201.89 | \$0.00 | \$0.00 | \$1,339,574.60 |
| 52019 | Flex Credit Vision | \$1,922.51 | \$12,795.23 | \$5,065.09 | \$81,111.47 | \$17,033.60 | \$8,765.06 | \$0.00 | \$0.00 | \$126,692.96 |
| Benefits |  | \$26,261,438.23 | \$1,569,615.84 | \$957,662.37 | \$9,632,585.09 | \$1,276,232.73 | \$3,355,235.31 | \$0.00 | \$0.00 | \$43,052,769.57 |
| 54004 | Lodging-Hot/Motl-W/In St | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472.25 | \$0.00 | \$0.00 | \$472.25 |
| 54005 | Other Travel-W/In State | \$15,884.07 | \$0.00 | \$21,986.40 | \$73,432.28 | \$8,077.21 | \$106,440.13 | \$0.00 | \$0.00 | \$225,820.09 |
| 54101 | Mileage-Prv Car/Out-State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,514.80 | \$0.00 | \$0.00 | \$1,514.80 |
| 54102 | Common Carrier/Out-State | \$0.00 | \$0.00 | \$0.00 | \$492.40 | \$0.00 | \$1,477.20 | \$0.00 | \$0.00 | \$1,969.60 |
| 54104 | Lodg-Hotl, Mot//Out-State | \$0.00 | \$0.00 | \$0.00 | \$899.48 | \$0.00 | \$2,893.32 | \$0.00 | \$0.00 | \$3,792.80 |
| 54105 | Other Travel/Out-State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$7,324.91 | \$0.00 | \$0.00 | \$55,324.91 |
| 54106 | Non State Employee Travel | \$0.00 | \$0.00 | \$0.00 | (\$2,460.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,460.00) |
| 55000 | Other Professional Service | \$127,130.27 | \$0.00 | \$380,153.89 | \$2,933,996.63 | \$101,320.19 | \$2,705,426.66 | \$8,696.91 | \$0.00 | \$6,256,724.55 |
| 55010 | Medical Services | \$119,295.10 | \$0.00 | \$476,889.13 | \$1,051,804.02 | \$158,839.00 | \$476,208.26 | \$0.00 | \$0.00 | \$2,283,035.51 |
| 55020 | Legal Services | \$206,684.00 | \$0.00 | \$0.00 | \$257,240.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,924.39 |
| 55051 | Consultants | \$0.00 | \$0.00 | \$19,900.00 | \$51,708.04 | \$0.00 | \$270,219.89 | \$0.00 | \$0.00 | \$341,827.93 |
| 55061 | Temporary Employment Service | \$646.14 | \$0.00 | \$187,546.58 | \$1,430,042.68 | \$5,960.49 | \$2,022.21 | \$0.00 | \$0.00 | \$1,626,218.10 |
| 55073 | Computer Services | \$19.24 | \$0.00 | \$2,705.88 | \$250.00 | \$1,367.86 | \$0.00 | \$0.00 | \$0.00 | \$4,342.98 |
| 55074 | Environmental Services | \$27,659.05 | \$0.00 | \$0.00 | \$419.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,078.25 |
| 55090 | Honorariums | \$0.00 | \$0.00 | \$0.00 | \$3,242.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,242.30 |
| 55100 | Stipends | \$0.00 | \$0.00 | \$0.00 | \$3,816.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,816.50 |
| 55101 | Postage | \$20,197.36 | \$0.00 | \$617.80 | \$151,853.83 | \$1,360.61 | \$1,330.44 | \$0.00 | \$0.00 | \$175,360.04 |
| 55103 | Freight | \$0.00 | \$0.00 | \$0.00 | \$22.00 | \$0.00 | \$1,899.76 | \$0.00 | \$0.00 | \$1,921.76 |
| 55120 | Communications Devices/Systems | \$64.74 | \$0.00 | \$0.00 | \$1,759.50 | \$0.00 | \$617.00 | \$0.00 | \$0.00 | \$2,441.24 |
| 55125 | Telecommunication | \$179,616.06 | \$0.00 | \$2,040.62 | \$260,782.32 | \$3,346.56 | \$5,778.78 | \$0.00 | \$0.00 | \$451,564.34 |

## Total All Divisions

| Accou | nt \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 55200 | Public Utilities | \$0.00 | \$0.00 | \$0.00 | \$507,820.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$507,820.98 |
| 55203 | Energy | \$2,936,414.71 | \$0.00 | \$0.00 | \$1,782,626.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,719,041.69 |
| 55313 | Medical Services \& Supplie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 |
| 55314 | Clothing \& Incidentals | \$346.00 | \$0.00 | \$0.00 | \$17,034.36 | \$0.00 | \$3,129.36 | \$0.00 | \$0.00 | \$20,509.72 |
| 55338 | Special Placements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,252.00 | \$0.00 | \$0.00 | \$0.00 | \$104,252.00 |
| 55371 | Tuition Reimbursements | \$0.00 | \$0.00 | \$1,950.00 | \$7,578.00 | \$0.00 | \$5,130.00 | \$0.00 | \$0.00 | \$14,658.00 |
| 55372 | Tuition Instate Pub Sch | \$0.00 | \$0.00 | \$0.00 | \$81,405.77 | \$302,975.47 | \$0.00 | \$0.00 | \$0.00 | \$384,381.24 |
| 55373 | Tuition Out/St Or Private | \$0.00 | \$0.00 | \$285,315.74 | \$0.05 | \$195,167.01 | \$0.00 | \$0.00 | \$0.00 | \$480,482.80 |
| 55400 | Equipment Rental | \$360,954.25 | \$0.00 | \$4,483,506.33 | \$553,549.45 | \$78,758.35 | \$82,279.46 | \$0.00 | \$0.00 | \$5,559,047.84 |
| 55402 | Buildings - Office Space | \$243,000.00 | \$0.00 | \$6,245.00 | \$526,804.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$776,049.13 |
| 55434 | Fleet Rental | \$150.00 | \$0.00 | \$450.00 | \$2,419.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,019.95 |
| 55440 | Other Rental | \$493.94 | \$0.00 | \$495.79 | \$33,285.97 | \$6,397.84 | \$8,755.45 | \$9,249.19 | \$0.00 | \$58,678.18 |
| 55452 | Insurance | \$28,121.00 | \$0.00 | \$0.00 | \$1,071,168.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,099,289.56 |
| 55500 | Building/Grounds Repair | \$216,020.92 | \$0.00 | \$12,534.79 | \$962,618.76 | \$140,174.78 | \$0.00 | \$159,525.80 | \$0.00 | \$1,490,875.05 |
| 55506 | Custodial Svc Ofc/Bldg/Grd | \$7,495.00 | \$0.00 | \$0.00 | \$2,672.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,167.04 |
| 55507 | Maintenance | \$23,032.71 | \$0.00 | \$2,968.58 | \$14,533.19 | \$448.50 | \$0.00 | \$0.00 | \$0.00 | \$40,982.98 |
| 55510 | Equipment Repair | \$361,478.98 | \$0.00 | \$28,151.82 | \$521,169.87 | \$100,433.12 | \$25.00 | \$0.00 | \$0.00 | \$1,011,258.79 |
| 55600 | Printing \& Binding | \$115,104.43 | \$0.00 | \$525.00 | \$30,805.81 | \$0.00 | \$3,367.36 | \$0.00 | \$0.00 | \$149,802.60 |
| 55610 | Advertising | \$9,046.95 | \$0.00 | \$0.00 | \$1,606.02 | \$23,680.45 | \$10,800.00 | \$0.00 | \$0.00 | \$45,133.42 |
| 55631 | Assoc Dues And Conf Fees | \$996.48 | \$0.00 | \$37,282.01 | \$140,004.13 | \$130.00 | \$64,168.33 | \$0.00 | \$0.00 | \$242,580.95 |
| 55633 | Permit/Certs/Trans/MisFee/Lics | \$384.18 | \$0.00 | \$0.00 | \$10,342.13 | \$180.00 | \$5,000.00 | \$0.00 | \$0.00 | \$15,906.31 |
| 55641 | Food Service | \$0.00 | \$0.00 | \$1,180.98 | \$17,389.08 | \$2,185,754.75 | \$13,877.42 | \$0.00 | \$0.00 | \$2,218,202.23 |
| 55645 | Late Chg-Al Otr/Int-Sv Chg | \$11.59 | \$0.00 | \$45.00 | \$163.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.42 |
| 55647 | Student Body Activity | \$8,685.50 | \$0.00 | \$18,637.85 | \$24,221.01 | \$1,989.00 | \$45,842.44 | \$0.00 | \$0.00 | \$99,375.80 |
| 55648 | Indirect Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,541,686.50 | \$0.00 | \$0.00 | \$1,541,686.50 |
| 55658 | Reimburse Non State Emp Travel | \$0.00 | \$0.00 | \$0.00 | \$2,621.41 | \$0.00 | \$10,777.89 | \$0.00 | \$0.00 | \$13,399.30 |


| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 55667 | Training | \$0.00 | \$0.00 | \$0.00 | \$12,055.25 | \$372.98 | \$142,851.83 | \$0.00 | \$0.00 | \$155,280.06 |
| 55668 | Non-State Employee Training | \$490.00 | \$0.00 | \$4,534.02 | \$33,457.24 | \$0.00 | \$7,958.48 | \$0.00 | \$0.00 | \$46,439.74 |
| 55692 | Sanitary Services | \$19,368.56 | \$0.00 | \$0.00 | \$21,086.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,455.38 |
| 55714 | Moving Costs/Business | \$162.00 | \$0.00 | \$0.00 | \$5,631.00 | \$45,014.53 | \$0.00 | \$0.00 | \$0.00 | \$50,807.53 |
| Purchas | sed Services | \$5,028,953.23 | \$0.00 | \$5,975,663.21 | \$12,603,373.36 | \$3,514,000.70 | \$5,536,475.13 | \$177,471.90 | \$0.00 | \$32,835,937.53 |
| 56000 | Office Supplies | \$56,641.54 | \$0.00 | \$57,118.75 | \$778,994.72 | \$268,610.09 | \$406,420.39 | \$0.00 | \$0.00 | \$1,567,785.49 |
| 56010 | Administrative Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,184.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184.29 |
| 56011 | Promotional Supplies | \$2,014.00 | \$0.00 | \$382.00 | \$15,606.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,002.91 |
| 56070 | Institutional Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,439.10 | \$0.00 | \$0.00 | \$0.00 | \$80,439.10 |
| 56110 | Operating Supplies | \$11,728.44 | \$0.00 | \$19,083.96 | \$60,179.18 | \$135,091.14 | \$80.00 | \$0.00 | \$0.00 | \$226,162.72 |
| 56111 | Food | \$771.19 | \$0.00 | \$14,101.62 | \$44,327.28 | \$699,295.76 | \$17,165.36 | \$0.00 | \$0.00 | \$775,661.21 |
| 56120 | Clothing \& Linens | \$0.00 | \$0.00 | \$0.00 | \$73.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73.35 |
| 56128 | Medical Supplies | \$10,234.10 | \$0.00 | \$0.00 | \$12,433.99 | \$1,000.00 | \$2,877.25 | \$0.00 | \$0.00 | \$26,545.34 |
| 56141 | Custodial Supplies | \$5,691.52 | \$0.00 | \$0.00 | \$440,374.33 | \$25,062.50 | \$0.00 | \$0.00 | \$0.00 | \$471,128.35 |
| 56145 | Computer Supplies | \$100,237.47 | \$0.00 | \$22,570.28 | \$1,609,707.08 | \$40,995.93 | \$1,182,382.10 | \$0.00 | \$0.00 | \$2,955,892.86 |
| 56150 | Instructional Supplies | \$445,666.31 | \$0.00 | \$202,813.97 | \$1,395,292.84 | \$36,362.99 | \$830,896.46 | \$0.00 | \$0.00 | \$2,911,032.57 |
| 56157 | Books And Publications | \$75,455.24 | \$0.00 | \$20,131.93 | \$477,423.46 | \$1,365.13 | \$47,849.15 | \$0.00 | \$0.00 | \$622,224.91 |
| 56162 | Safety Equipment | \$37,170.49 | \$0.00 | \$0.00 | \$70,646.17 | \$988.00 | \$0.00 | \$0.00 | \$0.00 | \$108,804.66 |
| 56167 | Environmental | \$919.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$919.05 |
| 56183 | Fuel(Gas,Diesel,Aviation Etc) | \$21,770.61 | \$0.00 | \$6,302.56 | \$100,113.37 | \$5,394.53 | \$0.00 | \$0.00 | \$0.00 | \$133,581.07 |
| 56200 | Transportation Material | \$0.00 | \$0.00 | \$0.00 | \$190.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190.95 |
| 56210 | Vehicle Materials | \$8,262.94 | \$0.00 | \$9,803.48 | \$247,749.37 | \$35,068.00 | \$0.00 | \$0.00 | \$0.00 | \$300,883.79 |
| 56211 | Equipment Supp \& Maint Mat | \$13,471.39 | \$0.00 | \$70.60 | \$11,433.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,975.61 |
| 56220 | Building Materials | \$271,924.09 | \$0.00 | \$0.00 | \$414,403.45 | \$1,770.00 | \$0.00 | \$0.00 | \$0.00 | \$688,097.54 |
| 56230 | Highway/Grounds Materials | \$0.00 | \$0.00 | \$0.00 | \$1,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,005.00 |


| Account \& Title | State Division <br> Funding | Div III <br> Equalization | Other State | Current Expense <br> Local | Other Local | Federal | Fund 300 |
| :--- | :--- | ---: | :--- | ---: | ---: | ---: | ---: | ---: |


| Account \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Tota | Divisions |  |  |  |  |  |  |
|  | Legend |  |  |  |  |  |  |  |  |
|  | State $\cdot \$ 80,560,770.71$ |  |  | $43.79 \%$ |  |  |  |  |  |
|  | $\square$ Div III - \$7,276,040.00 |  |  | $\bigcirc$ |  |  |  |  |  |
|  | Local-\$54,661,127.52 |  |  |  |  |  |  |  |  |
|  | Federal - \$20,055,108.21 | $396 \%$ |  |  |  |  |  |  |  |
|  | $\square$ Other Local - \$11,371,447.04 |  |  |  |  |  |  |  |  |
|  | $\square$ Other State - \$9,529,752.73 |  |  |  | $0.27 \%$ |  |  |  |  |
|  | Fund $300 \cdot \$ 503,888.23$ |  |  |  | 5.18\% |  |  |  |  |
|  | Fund $450 \cdot \$ 0.00$ |  |  |  |  |  |  |  |  |
|  |  |  |  |  | $\%$ |  |  |  |  |

